Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	ame	Committee ID 1208		Statutory Due Date	1/19/2004
People for Gene Manternach				Adjusted Due Date	1/20/2004
-				Filed Date	1/5/2004
				Received Date	
Status Amended Committee Type State House				Amended Date	1/5/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

1/18/2003	N/A	Wal-Mart	Campaign Merchandise	\$66.68
		4200 Dodge St	Purchased 3-lowa Flags	
	Check #			
	647	Dubuque, IA 52004		
7/11/2003	9161	Republican Party of Iowa and its Eisenh Club	Political Contribution	\$500.00
		621 E. Ninth Street	Steve Cates campaign	
	Check #	021 E. MITHI Street		
	648	Dog Maines, IA 50200		
	040	Des Moines, IA 50309		
7/18/2003	N/A	Fareway	Campaign Merchandise	\$21.35
			Parade Candy	
		420 N Farley St	l didde Gandy	
	Check #			
	649	Monticello, IA 52310		
8/1/2003	N/A	Fareway	Campaign Merchandise	\$20.46
			1 3	·
			Parade Candy	
		420 N Farley St	Parade Candy	
	Check #			
	650	Monticello, IA 52310		

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Committee Name		Committee ID 1208	Committee ID 1208		1/19/2004	
People for Gene Manternach				Adjusted Due Date	1/20/2004	
-					1/5/2004	
				Received Date		
Status Ame	ended Co	mmittee Type State House	ype State House		1/5/2004 Expenditure Amount	
Expenditure Date	nditure Expenditure Committee Expenditure Name & Address		Pui	rpose		
9/3/2003	N/A	Monticello Express Printing	Prir	nting & Reproduction	\$359.27	
3/3/2003	N/A		Print Fundraiser Invitations		ψ003.21	
	Check #	111 E Grand St				
	653	Monticello, IA 52310				
9/20/2003	N/A	Postmaster	F	Postage, Shipping, Delivery	\$185.00	
	Check #	305 2nd Ave NW	Fur	ndraiser mailing		
	651	Cascade, IA 52033				
9/20/2003	N/A	Fareway	Cai	mpaign Merchandise	\$27.09	
	Check #	420 N Farley St	Par	ade Candy		
	652	Monticello, IA 52310				
10/27/2003	N/A	Dubuque River Rides	Fu	nd-Raiser (Holding)	\$1,364.25	
	0	P.O. Box 1276		erboat ride for draiser		
	Check #					
	654	Dubuque, IA 52004-1276				

Committee N	ame	Committee ID 1208	Committee ID 1208		1/19/2004
People for Gene Manternach				Adjusted Due Date	1/20/2004
•		Filed Date	1/5/2004		
					Received Date Amended Date
Status Ame	Status Amended Committee Type State House				
Expenditure Date	Expenditure Committee	Expenditure Name & Address Po		pose	Expenditure Amount
11/5/2003	N/A	Monticello Express Printing	Car	mpaign Merchandise	\$5.97
	Check #	111 E Grand St	Name tags for fundraiser		
	655	Monticello, IA 52310			
11/7/2003	N/A	State of Iowa	Car	mpaign Merchandise	\$35.00
	Check # 656	Legislative Info Office Statehouse Des Moines, IA 50319	Tha	nk you cards	
12/10/2003	N/A	Postmaster	Postage, Shippir Delivery		\$51.80
	Check #	305 2nd Ave NW	Pos	stage for Thank you ds	
	657	Cascade, IA 52033			

Total Amount \$2,636	.87
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